

State of Arizona



Campaign Finance Report

Cotera for Arizona
Committee #: 201000119

Treasurer: HULET, MARK
10933 W Bermuda Dr, Avondale, AZ 85392
Phone: (623) 877-2671
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Candidate Name: COTERA, ANGELA S
Office Sought: State Representative - District 12

2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,634.83
Total Cash Receipts this Reporting Period:	\$0.03
Total Cash Disbursements this Reporting Period:	\$7,508.82
Cash Balance at End of Reporting Period:	\$126.04

Report ID: 67360

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,574.80
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,765.45
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.03	\$0.00	\$0.03	\$1.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.03	\$0.00	\$0.03	\$39,986.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,335.82	\$0.00	\$7,335.82	\$39,607.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$247.18
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,335.82	\$0.00	\$7,335.82	\$39,860.41
Bill Payments for Previous Expenditures	D1	\$173.00		\$173.00	\$1,589.83
Total Cash Disbursed		\$7,508.82			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Switchboard Communications	10/15/2010	\$241.00	\$1,068.08
Address:	888 16th St NW, Ste 333, Washington, DC 20006		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	District 12 Democrats	10/17/2010	\$108.00	\$206.00
Address:	2914 N Central, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Print Center	10/17/2010	\$4,113.08	\$26,206.78
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Mailings			
SubVendor:	ONE STOP MAIL			
Address:	1769 W University Dr, Ste 180, Tempe, AZ 85281			
Amount:	\$1,912.83			
Name:	CCEC	10/22/2010	\$1,198.37	\$1,445.44
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Vistaprint	10/22/2010	\$73.79	\$73.79
Address:	95 Hayden Ave, Lexington, MA 02421		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Radio Campesina	10/25/2010	\$600.00	\$700.00
Address:	3602 W Thomas Rd, Ste 6, Phoenix, AZ 85019		Cash	
Category:	Communications - Radio			
Name:	Switchboard Communications	10/27/2010	\$156.72	\$1,068.08
Address:	888 16th St NW, Ste 333, Washington, DC 20006		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	OFFICEMAX	10/28/2010	\$46.95	\$59.07
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Category:	Overhead - Office supplies			
Name:	SEIU	10/29/2010	\$52.50	\$52.50
Address:	3707 N 7th St, Ste 100, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Morales, Cynthia	10/30/2010	\$27.00	\$27.00
Address:	886 S 242nd Ln, Buckeye, AZ 85326		Cash	
Category:	Miscellaneous - Other			
Memo:	literature drop			
Name:	Nies, Marisela	10/30/2010	\$27.00	\$77.00
Address:	886 S 242nd Ln, Buckeye, AZ 85326		Cash	
Category:	Miscellaneous - Other			
Memo:	canvassing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Radio Campesina	11/01/2010	\$100.00	\$700.00
Address:	3602 W Thomas Rd, Ste 6, Phoenix, AZ 85019		Cash	
Category:	Communications - Radio			
Name:	Switchboard Communications	11/01/2010	\$307.56	\$1,068.08
Address:	888 16th St NW, Ste 333, Washington, DC 20006		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Goggin, Marissa	11/02/2010	\$18.00	\$18.00
Address:	13127 W Alvarado Cir, Goodyear, AZ 85395		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	Harley, Sarah	11/02/2010	\$18.00	\$18.00
Address:	280 E Campina Dr, Litchfield Park, AZ 85340		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	McDaniel, Courtney	11/02/2010	\$18.00	\$18.00
Address:	12860 W Monte Vista Rd, Avondale, AZ 85392		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	Miller, Jessica	11/02/2010	\$30.00	\$30.00
Address:	5418 N Rattler Way, Litchfield Park, AZ 85340		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	Ngai, Kevian	11/02/2010	\$18.00	\$18.00
Address:	20403 N Lake Pleasant Rd, Ste 117, Peoria, AZ 85382		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	Nies, Marisela	11/02/2010	\$50.00	\$77.00
Address:	886 S 242nd Ln, Buckeye, AZ 85326		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	old pueblo cafe	11/02/2010	\$26.85	\$26.85
Address:	102 N Old Litchfield Rd, Litchfield Park, AZ 85340		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch for 3 volunteers			
Name:	Shalongo, Kaylee	11/02/2010	\$18.00	\$18.00
Address:	406 Redondo Dr N, Litchfield Park, AZ 85340		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shaub, Salem	11/02/2010	\$30.00	\$30.00
Address:	12835 W Pasadena Ave, Litchfield Park, AZ 85340		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	Sotelo, Monique	11/02/2010	\$18.00	\$18.00
Address:	5637 N Rattler Way, Litchfield Park, AZ 85340		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Name:	WELLS FARGO	11/02/2010	\$9.00	\$16.00
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	checks			
Name:	Wheeler, Jayme	11/02/2010	\$30.00	\$30.00
Address:	14586 W Columbus Ave, Goodyear, AZ 85395		Cash	
Category:	Miscellaneous - Other			
Memo:	polling place worker			
Total of Operating Expenses			\$7,335.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,335.82	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	10/29/2010	\$0.03	\$1.00
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.03	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period CEY Studios Original Amount of Debt: \$75.00 Original Transaction Date: 10/12/2010	10/12/2010	\$75.00
Bill Payment	10/20/2010	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period District 12 Democrats Original Amount of Debt: \$56.00 Original Transaction Date: 09/26/2010	09/26/2010	\$56.00
Bill Payment	10/20/2010	(\$56.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period District 12 Democrats Original Amount of Debt: \$42.00 Original Transaction Date: 10/10/2010	10/10/2010	\$42.00
Bill Payment	10/20/2010	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$173.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$173.00
Total of Outstanding Debt After Adjustments		\$0.00

